



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01.00.47501.00	FAIRFAX	2,729,988.00	2,729,988.00	227,499.00	2,274,990.00	-454,998.00	16.67 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.42	2,281,824.52	-456,364.48	16.67 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	3,957,310.16	-791,461.84	16.67 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	1,249,780.00	-249,956.00	16.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	66,666.70	-13,333.30	16.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	1,283,889.20	-256,777.80	16.67 %
01.00.49501.00	COUNTY OF MARIN	266,875.00	266,875.00	0.00	266,875.00	0.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	317,511.00	317,511.00	79,337.66	238,092.98	-79,418.02	25.01 %
01.00.49506.00	RVPA RENTAL	8,360.00	17,137.84	-79,337.66	17,137.84	0.00	0.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	16,048.33	-8,951.67	35.81 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	285,000.00	335,000.00	36,794.63	272,844.64	-62,155.36	18.55 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	0.00	0.00	190.00	190.00	0.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	2,635.32	-7,364.68	73.65 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	218,585.31	62,467.23	356,272.26	137,686.95	162.99 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	0.00	0.00	-96,740.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	376,626.00	376,626.00	31,385.41	313,854.10	-62,771.90	16.67 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	2,769.49	19,395.38	-7,322.62	27.41 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	0.00	62,600.00	62,600.00	0.00 %
01.00.49529.00	MWPA CORE FUNDS	0.00	0.00	95,535.76	305.76	305.76	0.00 %
	Revenue Total:	14,907,472.00	15,134,835.15	1,340,398.53	12,728,002.19	-2,406,832.96	15.90%
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	385,399.27	4,057,792.05	1,640,325.95	28.79 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	18,425.20	57,459.97	-40,070.97	-230.44 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	166,181.64	1,683,250.75	-851,556.75	-102.39 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	3,626.84	41,451.05	64,996.95	61.06 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	0.00	29,692.29	-5,579.29	-23.14 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	18,768.15	37,917.10	42,658.90	52.94 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	18,372.93	187,248.86	59,927.14	24.24 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	5,396.95	14,169.24	23,007.76	61.89 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	8,617.02	82,781.04	38,650.96	31.83 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	ACCRUED LEAVE PAYOUT	50,000.00	50,000.00	0.00	142,978.34	-92,978.34	-185.96 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	600.00	5,600.00	2,400.00	30.00 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	84,420.80	2,397,556.28	433,651.72	15.32 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	86,114.92	872,119.62	212,880.38	19.62 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	4,300.40	39,993.72	3,647.28	8.36 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	548,561.00	548,561.00	0.00	546,538.00	2,023.00	0.37 %
01.00.60220.00	PAYROLL TAXES	108,331.00	108,331.00	9,089.50	94,588.37	13,742.63	12.69 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,944.06	19,855.10	8,224.90	29.29 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	11,668.00	113,145.19	26,195.81	18.80 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	4,424.00	312,959.37	325,463.63	50.98 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	165.89	-165.89	0.00 %
01.00.61115.00	LIABILITY INSURANCE	78,454.00	78,454.00	0.00	71,273.00	7,181.00	9.15 %
01.00.62999.00	CONTINGENCY	41,510.00	41,510.00	16,402.26	30,197.01	11,312.99	27.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.00.67099.00	TRANSFERS OUT	376,626.00	641,626.00	0.00	641,626.00	0.00	0.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	33,552.00	33,552.00	593.66	17,533.96	16,018.04	47.74 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	387.28	86,023.29	-12,398.29	-16.84 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	19,696.81	-1,696.81	-9.43 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	272.34	2,722.50	177.50	6.12 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	0.00	95,555.00	0.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	1,200.00	22,776.74	13,884.26	37.87 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	115.00	44,110.00	14,881.00	25.23 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	844.00	20,523.26	-4,523.26	-28.27 %
01.05.61300.00	PUBLICATIONS AND DUES	10,162.00	10,162.00	0.00	2,811.58	7,350.42	72.33 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	51.70	1,287.31	3,812.69	74.76 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	0.00	554.53	560.47	50.27 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	209.66	7,167.05	6,764.95	48.56 %
01.10.60065.02	EXPLORER POST	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	48,260.00	48,260.00	765.78	24,989.28	23,270.72	48.22 %
01.10.61100.00	DISPATCH	386,830.00	868,424.00	0.00	682,711.15	185,712.85	21.39 %
01.10.61101.00	RADIO REPAIR	5,305.00	5,305.00	0.00	758.60	4,546.40	85.70 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	250.75	779.25	75.66 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	10,332.00	10,332.00	0.00	10,332.00	0.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	85.20	74,284.20	33,054.80	30.79 %
01.10.61410.00	EQUIPMENT MAINTENANCE	12,625.00	12,625.00	0.00	7,019.37	5,605.63	44.40 %
01.10.61600.00	REPAIRS VEHICLE	0.00	0.00	0.00	528.65	-528.65	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	0.00	318.02	4,293.98	93.10 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	328.82	40,653.84	546.16	1.33 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	0.00	-28.05	7,348.05	100.38 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	2,518.76	5,239.24	67.53 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	1,479.75	16,467.72	24,080.28	59.39 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	0.00	13,896.53	27,303.47	66.27 %
01.10.63140.00	HYDRANTS	41,281.00	41,281.00	0.00	39,508.08	1,772.92	4.29 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	0.00	101.69	22,845.31	99.56 %
01.10.63160.00	TURNOUTS	50,359.00	50,359.00	0.00	4,770.35	45,588.65	90.53 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	1,569.19	9,946.58	8,553.42	46.23 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	12,461.80	2,538.20	16.92 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,585.09	14,600.43	399.57	2.66 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	70.84	2,843.52	12,156.48	81.04 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	15,527.08	-527.08	-3.51 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	1,273.09	44,725.17	22,774.83	33.74 %
01.14.61703.00	WATER	11,750.00	11,750.00	0.00	9,631.37	2,118.63	18.03 %
01.14.61704.00	SEWER	4,532.00	4,532.00	0.00	5,323.40	-791.40	-17.46 %
01.14.61705.00	TELEPHONE	84,721.00	84,721.00	3,205.88	50,395.14	34,325.86	40.52 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	607.89	7,495.46	3,113.54	29.35 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	445.13	8,041.87	94.76 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	1,419.64	3,730.36	72.43 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	1,323.80	9,285.20	87.52 %
01.14.63042.00	EXERCISE EQUIPMENT	10,927.00	10,927.00	41.47	1,864.88	9,062.12	82.93 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	0.00	3,917.42	22,800.58	85.34 %
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	12.25	-12.25	0.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	914.60	3,965.40	81.26 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00	35,410.60	-35,410.60	0.00 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	0.00	135.24	-135.24	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	0.00	5,182.38	4,433.62	46.11 %
01.25.61411.00	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	526.04	9,635.96	94.82 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	0.00	105,448.95	18,666.05	15.04 %
01.25.62988.00	FUEL	59,225.00	59,225.00	3,348.78	39,104.46	20,120.54	33.97 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	205.89	11,936.71	6,088.29	33.78 %
	Expense Total:	14,907,471.00	15,654,065.00	862,293.25	13,103,793.26	2,550,271.74	16.29%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	1.00	-519,229.85	478,105.28	-375,791.07	143,438.78	27.63%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	-376,626.00	-641,626.00	0.00	641,626.00	1,283,252.00	100.00 %
	Revenue Total:	-376,626.00	-641,626.00	0.00	641,626.00	1,283,252.00	200.00%
Expense							
15.00.63154.00	VEHICLE PURCHASE	340,411.00	605,411.00	62,721.42	245,946.18	359,464.82	59.38 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	0.00	161,252.59	0.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	0.00	7,864.63	0.00	0.00 %
	Expense Total:	509,528.22	774,528.22	62,721.42	415,063.40	359,464.82	46.41%
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-886,154.22	-1,416,154.22	-62,721.42	226,562.60	1,642,716.82	116.00%
	Report Surplus (Deficit):	-886,153.22	-1,935,384.07	415,383.86	-149,228.47	1,786,155.60	92.29%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	14,907,472.00	15,134,835.15	1,340,398.53	12,728,002.19	-2,406,832.96	15.90%
Expense	14,907,471.00	15,654,065.00	862,293.25	13,103,793.26	2,550,271.74	16.29%
Fund: 01 - GENERAL FUND Surplus (Deficit):	1.00	-519,229.85	478,105.28	-375,791.07	143,438.78	27.63%
Fund: 15 - VEHICLE FUND						
Revenue	-376,626.00	-641,626.00	0.00	641,626.00	1,283,252.00	200.00%
Expense	509,528.22	774,528.22	62,721.42	415,063.40	359,464.82	46.41%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-886,154.22	-1,416,154.22	-62,721.42	226,562.60	1,642,716.82	116.00%
Report Surplus (Deficit):	-886,153.22	-1,935,384.07	415,383.86	-149,228.47	1,786,155.60	92.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1.00	-519,229.85	478,105.28	-375,791.07	143,438.78
15 - VEHICLE FUND	-886,154.22	-1,416,154.22	-62,721.42	226,562.60	1,642,716.82
Report Surplus (Deficit):	-886,153.22	-1,935,384.07	415,383.86	-149,228.47	1,786,155.60